

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on December 14, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	34,858,618.75	33,929,579.14	-	850,316.79	78,722.82
Elementary and Secondary Education	37,630,773.12	34,474,422.41	-	2,017,910.48	1,138,440.23
Higher Education	-	-	-	-	-
Health and Senior Services	1,746,173.34	1,669,145.15	-	43,702.18	33,326.01
Transportation	165,798,988.76	-	-	165,798,946.48	42.28
Labor and Industrial Relations	609,147.04	418,152.79	-	188,280.94	2,713.31
Mental Health	-	-	-	-	-
Natural Resources	5,826,046.55	5,756,378.36	-	69,582.29	85.90
Public Safety	1,469,523.86	1,449,733.52	-	16,710.41	3,079.93
Public Safety - Justice Assistance Grant	25,397,884.08	3,365,526.45	-	28,513.27	22,003,844.36
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	17,964,107.57	17,963,366.80	-	-	740.77
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	291,538,871.31	99,260,028.33	-	169,017,821.54	23,261,021.44
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	438,554,994.51	43,377,976.52	56,609,070.12	126,411,683.56	325,374,404.55
Education - 18%	54,247,494.03	54,177,378.85	37,591,730.00	37,660,554.76	1,290.42
Education - 82%	280,530,928.20	280,528,611.00	-	-	2,317.20
Total Federal Budget Stabilization Funds	1,042,350,756.86	378,083,966.37	94,200,800.12	433,089,578.44	325,378,012.17
Fund Totals	\$ 1,333,889,628.17	477,343,994.70	94,200,800.12	602,107,399.98	348,639,033.61

Source: Statewide Accounting System (SAM II)